

30 AUG 1966

MEMORANDUM FOR: Chief, Policy and Planning Staff, Office of Finance

SUBJECT : Your Memorandum (attached) responding to Director of Logistics Memorandum of 20 June 1966, Subject: Billings from Other U. S. Government Agencies

1. Following a meeting held in your office on 25 August 1966, I carefully read your proposed memorandum to Director of Logistics concerning billings from other U. S. Government Agencies.

2. I propose that your memorandum be expanded to take appropriate cognizance of the following points:

- a. Paragraph 1: "Subsequent audit" includes examination of the system and errors noted by any joint committee, team, or group established to review the receiving system to the extent necessary to prove its adequacy.
- b. Paragraph 2: In lieu of "statistical", certification of payments to be based upon constructive delivery and supported by test-checks performed by a review committee of our respective offices.
- c. Paragraph 3: The information contained in the cross reference register is sufficient for liquidation of procurement allotment obligations to the extent billings reflect delivery of single line items ordered. Subsequent deliveries, if any, of a single line item would be coded "3" and the obligation automatically adjusted.

3. With reference to your paragraph 4, I am not clear as to the meaning of collaboration and if this is a short or long range objective. The concept of constructive delivery as evidence of receipt could be instituted immediately. The only change from present procedure is the addition of the PAN account number to the cross reference register, and expanding the controlland voucher coding from columns 34-39 to 32-39 (this is already programmed) for general ledger account 606.0. The expansion will permit us to use the FENSTRIP/MILSTRIP number in lieu of the present receiving report number and implement constructive delivery concept immediately.

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4. As you possibly have gathered, the institution of such an interim procedure and construction of a long range procedure is of immediate manpower interest to this division. May I offer to sit with you and settle our differences by discussion?



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Chief
Certification and Liaison Division
Office of Finance

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